

MIAMI-DADE COUNTY, FLORIDA

**GENERAL FUND
SUPPLEMENTAL STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR FISCAL YEAR ENDED SEPTEMBER 30, 2003
(in thousands)**

Revenues:	
Taxes	
General property taxes	\$ 764,558
Utility taxes	71,849
Communication taxes	51,489
Local option gas tax	55,282
Franchise taxes	33,397
Total	<u>976,575</u>
Licenses and permits	
Building	53,943
Occupational	9,518
Other licenses	14,785
Total	<u>78,246</u>
Intergovernmental revenues	
State sales tax	111,386
State revenue sharing	66,252
Gasoline and motor fuel tax	12,707
Alcoholic beverages license	920
Other	972
Total	<u>192,237</u>
Charges for services	
Clerk of Circuit and County Court	19,821
Tax Collector fees	20,840
Merchandise sales & recreation fees	23,905
Sheriff and police services	8,568
Other	95,197
Total	<u>168,331</u>
Fines and forfeitures	
Clerk of Circuit and County Court	33,401
Investment income	<u>6,949</u>
Other	
Administrative	24,768
Rentals	3,122
Reimbursements and other	15,502
Total	<u>43,392</u>
Total revenues	<u>1,499,131</u>

(Continued)

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Expenditures:	
Policy formulation and general government	
Financial administration	82,973
Judicial	101,979
Executive	4,959
Legislative	10,650
Other general government	110,137
Total	<u>310,698</u>
Protection of people and property	
Police and crime control	408,890
Corrections and rehabilitation	190,288
Protective services and inspection	67,957
Total	<u>667,135</u>
Physical environment	<u>55,450</u>
Transportation	<u>23,751</u>
Health	<u>13,706</u>
Socio-economic environment	
Welfare	8,199
Social services	3,047
Total	<u>11,246</u>
Culture and recreation	<u>77,183</u>
Capital outlay	<u>24,959</u>
Total expenditures	<u>1,184,128</u>
Excess of revenues over expenditures	<u>315,003</u>
Other financing sources (uses):	1,544,556
Transfers in	47,422
Transfers out	<u>(407,850)</u>
Total other financing (uses)	<u>(360,428)</u>
Net change in fund balances	(45,425)
Fund balances - beginning	239,997
Increase in reserve for inventories	<u>408</u>
Fund balances - ending	<u><u>\$ 194,980</u></u>

(Concluded)